Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		583 108	460 649	412 421	177 530	228 306	228 306	472 378	339 708	379 588
Call investment deposits	1	447 481	546 385	270 452	1 121 495	907 167	907 167	1 055 526	1 027 468	1 070 910
Consumer debtors	1	1 928 110	2 948 315	2 999 157	6 677 696	6 206 381	6 206 381	7 979 514	8 617 573	9 660 314
Other debtors		459 163	757 587	621 277	595 367	706 658	706 658	695 926	730 220	755 086
Current portion of long-term receivables		61 286	195 764	218 389	64 417	115 422	115 422	57 285	60 544	64 154
Inventory	2	767 276	376 216	498 357	724 599	735 544	735 544	876 960	919 483	968 031
Total current assets		4 246 424	5 284 917	5 020 053	9 361 103	8 899 478	8 899 478	11 137 590	11 694 997	12 898 082
Non current assets										
Long-term receivables		7 990	15 976	19 585	8 682	15 711	15 711	15 694	16 569	17 114
Investments		24 119	5 140	5 100	21 782	8 329	8 329	23 548	24 729	86 247
Investment property		2 985 896	3 163 200	3 081 868	1 678 198	1 605 460	1 605 460	2 557 714	2 615 151	2 666 052
Investment in Associate		18 409	10 306	237	4 478	19 478	19 478	4 568	4 659	4 752
Property, plant and equipment	3	37 639 205	39 254 316	40 024 627	43 841 137	42 753 219	42 753 219	44 354 255	46 597 715	48 976 404
Agricultural		3 929								
Biological		5 949	8 600	9 319	8 671	8 643	8 643	8 700	8 292	9 299
Intangible		118 192	130 361	125 217	140 448	143 811	143 811	241 020	249 521	262 184
Other non-current assets		352 392	148 003	222 872	364 770	363 945	363 945	487 551	497 289	524 495
Total non current assets		41 156 081	42 735 904	43 488 824	46 068 167	44 918 596	44 918 596	47 693 049	50 013 925	52 546 546
TOTAL ASSETS		45 402 504	48 020 820	48 508 877	55 429 271	53 818 075	53 818 075	58 830 639	61 708 922	65 444 628
LIABILITIES										
Current liabilities										
Bank overdraft	1	62 369	1 586	10 123	5 000	6 500	6 500	9 293	2 048	770
Borrowing	4	46 202	66 025	132 965	157 329	162 986	162 986	209 872	203 720	197 204
Consumer deposits		165 065	202 197	267 468	204 544	222 760	222 760	240 353	248 425	256 867
Trade and other payables	4	5 441 349	7 110 540	9 425 948	6 831 873	7 004 143	7 004 143	9 197 806	9 416 573	10 295 130
Provisions		303 721	350 029	520 743	282 497	400 358	400 358	526 078	544 004	562 768
Total current liabilities		6 018 706	7 730 377	10 357 246	7 481 243	7 796 747	7 796 747	10 183 403	10 414 771	11 312 739
Non current liabilities										
Borrowing		373 140	759 633	861 215	1 255 541	1 254 212	1 254 212	1 295 665	1 151 289	1 019 238
Provisions		2 075 029	2 847 097	3 103 541	2 107 990	2 615 168	2 615 168	3 303 213	3 486 056	3 794 884
Total non current liabilities		2 448 170	3 606 730	3 964 756	3 363 531	3 869 380	3 869 380	4 598 877	4 637 345	4 814 121
TOTAL LIABILITIES		8 466 876	11 337 107	14 322 003	10 844 775	11 666 127	11 666 127	14 782 281	15 052 116	16 126 860
NET ASSETS	5	36 935 629	36 683 714	34 186 875	44 584 496	42 151 947	42 151 947	44 048 358	46 656 806	49 317 767
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		35 904 670	33 806 349	31 424 659	43 568 574	39 978 189	39 978 189	41 070 637	43 221 510	45 413 958
Reserves	4	1 030 959	2 877 365	2 762 216	1 015 922	1 076 864	1 076 864	2 977 721	3 435 296	3 903 809
Minorities interests						1 096 895	1 096 895			
TOTAL COMMUNITY WEALTH/EQUITY	5	36 935 629	36 683 714	34 186 875	44 584 496	42 151 947	42 151 947	44 048 358	46 656 806	49 317 767

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		452 268	312 911	325 679	62 226	62 226	62 226	416 296	278 965	311 059
Call investment deposits	1	186 559	362 715	107 819	717 988	717 988	717 988	505 314	463 456	497 635
Consumer debtors	1	904 795	936 331	1 067 310	1 535 229	1 535 229	1 535 229	2 361 392	2 745 787	3 522 691
Other debtors		68 826	242 521	157 944	148 803	148 803	148 803	181 820	194 547	207 515
Current portion of long-term receivables		437	296	296	15 396	15 396	15 396	24	27	31
Inventory	2	262 734	321 275	438 906	323 798	323 798	323 798	458 618	501 034	547 399
Total current assets		1 875 619	2 176 050	2 097 954	2 803 441	2 803 441	2 803 441	3 923 464	4 183 816	5 086 330
Non current assets										
Long-term receivables		3 356	4 691	2 733	5 497	5 497	5 497	3 013	3 164	3 322
Investments					24	24	24			
Investment property		1 676 858	1 636 496	1 497 507	304 868	304 868	304 868	1 647 258	1 663 730	1 680 368
Investment in Associate										
Property, plant and equipment	3	11 028 019	13 526 972	14 471 358	15 841 564	15 841 564	15 841 564	16 904 839	18 063 250	19 340 991
Agricultural										
Biological										600
Intangible		108 275	115 838	108 355	129 785	129 785	129 785	228 095	234 718	241 613
Other non-current assets		321 656	68 198	143 891	339 784	339 784	339 784	484 416	494 000	503 977
Total non current assets		13 138 164	15 352 195	16 223 844	16 621 522	16 621 522	16 621 522	19 267 621	20 458 862	21 770 871
TOTAL ASSETS		15 013 782	17 528 245	18 321 798	19 424 963	19 424 963	19 424 963	23 191 086	24 642 678	26 857 201
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 586	35 003	100 965	110 530	110 530	110 530	182 425	175 114	167 596
Consumer deposits		78 018	101 669	161 472	111 751	111 751	111 751	173 929	179 147	184 521
Trade and other payables	4	1 105 689	1 267 305	1 756 861	2 050 099	2 050 099	2 050 099	2 571 538	2 635 746	3 270 592
Provisions		207 016	194 808	343 045	246 699	246 699	246 699	362 613	372 378	382 632
Total current liabilities		1 399 310	1 598 785	2 362 344	2 519 078	2 519 078	2 519 078	3 290 505	3 362 385	4 005 341
Non current liabilities										
Borrowing		183 277	557 183	673 093	1 086 620	1 086 620	1 086 620	1 123 223	991 013	867 975
Provisions		1 057 894	1 625 199	1 791 589	1 178 801	1 178 801	1 178 801	2 034 048	2 204 042	2 384 408
Total non current liabilities		1 241 171	2 182 382	2 464 682	2 265 421	2 265 421	2 265 421	3 157 271	3 195 055	3 252 383
TOTAL LIABILITIES		2 640 481	3 781 167	4 827 025	4 784 499	4 784 499	4 784 499	6 447 776	6 557 440	7 257 725
NET ASSETS	5	12 373 301	13 747 078	13 494 772	14 640 464	14 640 464	14 640 464	16 743 310	18 085 238	19 599 476
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 356 741	11 686 889	11 455 330	13 638 141	13 638 141	13 638 141	13 781 175	14 666 417	15 713 065
Reserves	4	1 016 560	2 060 189	2 039 442	1 002 323	1 002 323	1 002 323	2 962 134	3 418 821	3 886 411
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	12 373 301	13 747 078	13 494 772	14 640 464	14 640 464	14 640 464	16 743 310	18 085 238	19 599 476

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		15 033	3 195	730	9 109	9 109	9 109	2 873	3 037	3 207
Call investment deposits	1							26 000	27 482	29 021
Consumer debtors	1	12 568	18 383	21 689	40 968			23 077	24 392	50 044
Other debtors		2 329	7 880	11 351				2 951	3 119	3 294
Current portion of long-term receivables		512	1 528	64	32 077	32 077	32 077	32 077	33 905	35 804
Inventory	2	956	7 119	4 164	422	422	422	4 722	4 991	5 271
Total current assets		31 398	38 105	37 998	82 576	41 608	41 608	91 700	96 926	126 640
Non current assets										
Long-term receivables										
Investments					15 000			15 000	15 855	16 743
Investment property					20 802	20 802	20 802	20 802	21 988	23 219
Investment in Associate		18 409	10 306	237		15 000	15 000			
Property, plant and equipment	3	600 078	565 774	568 868	643 479			606 480	641 049	676 948
Agricultural		3 929								
Biological			259	211				170	180	190
Intangible		451	306	202	450	450	450	450	476	502
Other non-current assets										
Total non current assets		622 868	576 645	569 518	679 731	36 252	36 252	642 902	679 547	717 602
TOTAL ASSETS		654 266	614 749	607 516	762 307	77 860	77 860	734 602	776 474	844 242
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	30		172						
Consumer deposits		693	722	752	842	842	842	842	890	940
Trade and other payables	4	23 821	22 374	26 570	10 949			10 949	11 628	12 314
Provisions		535	653	553	755	755	755	755	798	843
Total current liabilities		25 079	23 749	28 047	12 546	1 597	1 597	12 546	13 316	14 096
Non current liabilities										
Borrowing				79						
Provisions		12 727	10 747	16 739	11 457			11 457	12 167	12 885
Total non current liabilities		12 727	10 747	16 819	11 457	-	-	11 457	12 167	12 885
TOTAL LIABILITIES		37 806	34 497	44 865	24 003	1 597	1 597	24 003	25 483	26 981
NET ASSETS	5	616 460	580 253	562 651	738 304	76 263	76 263	710 599	750 991	817 261
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		616 460	580 253	562 651	738 304	76 263	76 263	710 599	750 991	817 261
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	616 460	580 253	562 651	738 304	76 263	76 263	710 599	750 991	817 261

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 708	3 100		3 348	3 348	3 348			
Call investment deposits	1									
Consumer debtors	1	19 499			69 061	69 061	69 061	73 205	77 597	82 253
Other debtors		4 938	5 666	12 458	6 271	6 271	6 271			
Current portion of long-term receivables			26 543	26 282						
Inventory	2	190	176	80	190	190	190			
Total current assets		28 336	35 485	38 820	78 870	78 870	78 870	73 205	77 597	82 253
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 061 269	974 968	944 889	1 128 265	1 128 265	1 128 265	1 195 961	1 267 719	1 343 782
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		1 061 269	974 968	944 889	1 128 265	1 128 265	1 128 265	1 195 961	1 267 719	1 343 782
TOTAL ASSETS		1 089 604	1 010 453	983 709	1 207 135	1 207 135	1 207 135	1 269 166	1 345 316	1 426 035
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	212								
Consumer deposits		2 432	3 064	3 103	3 310	3 310	3 310			
Trade and other payables	4	131 761	181 337	246 278	202 173	202 173	202 173	214 303	227 161	240 791
Provisions		640	466	505	503	503	503			
Total current liabilities		135 046	184 867	249 885	205 986	205 986	205 986	214 303	227 161	240 791
Non current liabilities										
Borrowing		1 629	1 417	1 269	1 530	1 530	1 530	1 622	1 720	1 823
Provisions		24 246	20 592	22 579	21 995	21 995	21 995	7 284	7 721	8 185
Total non current liabilities		25 876	22 009	23 848	23 525	23 525	23 525	8 906	9 441	10 008
TOTAL LIABILITIES		160 921	206 876	273 733	229 511	229 511	229 511	223 209	236 602	250 799
NET ASSETS	5	928 683	803 577	709 976	977 624	977 624	977 624	1 045 957	1 108 714	1 175 236
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		928 683			977 624	977 624	977 624	1 045 957	1 108 714	1 175 236
Reserves	4		803 577	709 976						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	928 683	803 577	709 976	977 624	977 624	977 624	1 045 957	1 108 714	1 175 236

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		328	945	6 329	1 002	1 002	1 002	6 709	7 091	7 488
Call investment deposits	1									
Consumer debtors	1	3 211	5 465	4 148	67 866	67 866	67 866	4 397	4 647	4 908
Other debtors		5 548	16 623	22 715	16 079	16 079	16 079	24 078	25 450	26 875
Current portion of long-term receivables										
Inventory	2	791	765	763	811	811	811	809	855	903
Total current assets		9 878	23 799	33 955	85 758	85 758	85 758	35 992	38 043	40 174
Non current assets										
Long-term receivables										
Investments		286	345	352	366	366	366	373	394	416
Investment property		22 177	22 177	22 177	22 177	22 177	22 177	22 177	22 177	22 177
Investment in Associate										
Property, plant and equipment	3	451 107	471 286	511 259	498 350	498 350	498 350	541 934	572 825	604 903
Agricultural										
Biological		240	257	268	257	257	257	284	300	317
Intangible										
Other non-current assets										
Total non current assets		473 809	494 064	534 055	521 150	521 149	521 149	564 768	595 696	627 813
TOTAL ASSETS		483 687	517 863	568 010	606 908	606 907	606 907	600 760	633 739	667 987
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 076			5 000	5 000	5 000			
Borrowing	4	409	418	376	443	443	443	399	421	445
Consumer deposits		616	522	814	553	553	553	863	912	963
Trade and other payables	4	54 021	72 812	87 082	51 231	51 231	51 231	92 307	97 569	103 033
Provisions				507				538	568	600
Total current liabilities		57 122	73 752	88 780	57 227	57 227	57 227	94 107	99 471	105 041
Non current liabilities										
Borrowing		12 964	22 512	25 047	12 068	12 068	12 068	26 550	28 063	29 634
Provisions		10 508	16 951	14 017	21 633	21 633	21 633	14 858	15 705	16 585
Total non current liabilities		23 472	39 462	39 064	33 701	33 701	33 701	41 408	43 768	46 219
TOTAL LIABILITIES		80 593	113 214	127 844	90 928	90 927	90 927	135 515	143 239	151 260
NET ASSETS	5	403 093	404 649	440 166	515 980	515 980	515 980	465 245	490 500	516 726
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		403 093	404 649	440 166	515 980	515 980	515 980	465 245	490 500	516 726
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	403 093	404 649	440 166	515 980	515 980	515 980	465 245	490 500	516 726

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		770	1 733	593	2 000	2 000	2 000	1 580	2 289	2 424
Call investment deposits	1									
Consumer debtors	1				560	560	560	1 400	1 500	1 000
Other debtors		1 737		580						
Current portion of long-term receivables		847	2 223	1 011						
Inventory	2	98	81	48	20	20	20	3		
Total current assets		3 452	4 037	2 232	2 580	2 580	2 580	2 983	3 789	3 424
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	22 867	21 635	16 704	17 918	17 979	17 979	15 977	13 539	10 839
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		22 867	21 635	16 704	17 918	17 979	17 979	15 977	13 539	10 839
TOTAL ASSETS		26 319	25 672	18 936	20 498	20 559	20 559	18 959	17 328	14 263
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		267	428						
Consumer deposits										
Trade and other payables	4	6 969	11 276	11 394	9 000	9 000	9 000	7 952	8 240	6 200
Provisions		260	98	173		1 400	1 400			
Total current liabilities		7 229	11 642	11 995	9 000	10 400	10 400	7 952	8 240	6 200
Non current liabilities										
Borrowing			598	485						
Provisions		1 113	1 347	1 308	1 400			1 900	1 480	1 480
Total non current liabilities		1 113	1 945	1 793	1 400	-	-	1 900	1 480	1 480
TOTAL LIABILITIES		8 342	13 586	13 788	10 400	10 400	10 400	9 852	9 720	7 680
NET ASSETS	5	17 977	12 086	5 148	10 098	10 159	10 159	9 108	7 608	6 583
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		17 977	12 086	5 148	10 098	10 159	10 159	9 108	7 608	6 583
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	17 977	12 086	5 148	10 098	10 159	10 159	9 108	7 608	6 583

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 578	17 699	1 001	4 013	4 013	4 013	980	1 036	1 094
Call investment deposits	1				3 947	3 947	3 947			
Consumer debtors	1	7 497	21 451	29 118	22 858	22 858	22 858	312 588	312 588	312 588
Other debtors		3 596	59	52						
Current portion of long-term receivables			15 795	11 178						
Inventory	2	49	13	219	16	16	16	233	246	260
Total current assets		14 720	55 017	41 567	30 834	30 834	30 834	313 801	313 870	313 942
Non current assets										
Long-term receivables		91								
Investments					102	102	102	98	98	98
Investment property		69 885	69 034	68 184	78 374	78 374	78 374	66 544	70 336	74 275
Investment in Associate										
Property, plant and equipment	3	531 469	600 795	634 078	613 799	613 799	613 799	674 659	713 115	753 049
Agricultural										
Biological										
Intangible										
Other non-current assets			96	93						
Total non current assets		601 445	669 925	702 355	692 275	692 275	692 275	741 301	783 549	827 422
TOTAL ASSETS		616 165	724 942	743 922	723 109	723 109	723 109	1 055 101	1 097 419	1 141 364
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	854	430	1 001	834	834	834			
Consumer deposits		1 136	1 266	1 429	1 282	1 282	1 282			
Trade and other payables	4	81 062	113 419	147 555	21 450	21 450	21 450	68 620	27 120	15 320
Provisions			1 501	1 846						
Total current liabilities		83 052	116 616	151 831	23 566	23 566	23 566	68 620	27 120	15 320
Non current liabilities										
Borrowing		2 813	2 359	2 705	3 154	3 154	3 154	1 689	1 324	703
Provisions		19 128	35 863	35 002						
Total non current liabilities		21 941	38 222	37 707	3 154	3 154	3 154	1 689	1 324	703
TOTAL LIABILITIES		104 993	154 838	189 538	26 720	26 720	26 720	70 309	28 444	16 023
NET ASSETS	5	511 172	570 104	554 384	696 389	696 389	696 389	984 792	1 068 975	1 125 341
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		511 172	570 104	554 384	696 389	696 389	696 389	984 792	1 068 975	1 125 341
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	511 172	570 104	554 384	696 389	696 389	696 389	984 792	1 068 975	1 125 341

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		4 245	2 562	4 484	324	324	324	424	448	473
Call investment deposits	1							230	243	257
Consumer debtors	1	6 876	4 506	6 439	15 183	15 183	15 183	22 043	23 299	24 604
Other debtors		1 473	1 450	9 414	4 861	4 861	4 861	3 861	4 081	4 309
Current portion of long-term receivables				1 854	29	29	29	29	31	32
Inventory	2	20	23	57	25	25	25	25	26	28
Total current assets		12 614	8 542	22 249	20 422	20 422	20 422	26 611	28 128	29 703
Non current assets										
Long-term receivables										
Investments		325	146	136	156	156	156	156	165	174
Investment property		28 153	28 153	28 153	30 016	30 016	30 016	30 016	31 726	33 503
Investment in Associate										
Property, plant and equipment	3	559 787	549 967	569 865	637 726	637 726	637 726	542 726	573 661	605 786
Agricultural										
Biological		1 706	1 982	1 915	2 112	2 112	2 112	2 112	2 233	2 358
Intangible		20	4	7						
Other non-current assets										
Total non current assets		589 991	580 252	600 076	670 010	670 010	670 010	575 010	607 785	641 821
TOTAL ASSETS		602 605	588 793	622 325	690 432	690 432	690 432	601 621	635 914	671 525
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	436	468	493						
Consumer deposits		411	440	494	501	501	501	501	529	559
Trade and other payables	4	20 285	26 420	50 856	12 357	12 357	12 357	15 357	16 233	17 142
Provisions		528	572	326	5 446	5 446	5 446	5 446	5 757	6 079
Total current liabilities		21 659	27 899	52 170	18 304	18 304	18 304	21 304	22 519	23 780
Non current liabilities										
Borrowing		889	460	4	490	490	490	690	730	771
Provisions		16 875	17 617	18 801	18 780	18 780	18 780	19 880	21 013	22 190
Total non current liabilities		17 764	18 077	18 805	19 270	19 270	19 270	20 570	21 743	22 960
TOTAL LIABILITIES		39 423	45 976	70 975	37 575	37 575	37 575	41 875	44 261	46 740
NET ASSETS	5	563 182	542 817	551 350	652 857	652 857	652 857	559 746	591 652	624 785
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		563 182	542 817	551 350	652 857	652 857	652 857	559 746	591 652	624 785
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	563 182	542 817	551 350	652 857	652 857	652 857	559 746	591 652	624 785

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tswelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		4 478	4 650	2 544	9 000			1 500	361	6 450
Call investment deposits	1	8 370	1 706	1 678	1 500	1 500	1 500	1 750	1 750	1 750
Consumer debtors	1	1 746	9 438	14 928	5 000	5 000	5 000	4 000	4 000	4 000
Other debtors		1 689	5 917	1 848						
Current portion of long-term receivables										
Inventory	2	341	540	680	220	220	220	300	310	305
Total current assets		16 625	22 251	21 678	15 720	6 720	6 720	7 550	6 421	12 505
Non current assets										
Long-term receivables										
Investments		917	972	948		987	987	1 100	1 000	1 200
Investment property		23 699	23 197	22 858	23 076	23 076	23 076	24 000	24 000	24 000
Investment in Associate										
Property, plant and equipment	3	405 117	446 476	436 224	429 251	445 230	445 230	499 394	520 309	537 725
Agricultural										
Biological		1 185	2 254	3 174	2 200	2 200	2 200	1 800	1 000	1 000
Intangible										
Other non-current assets					987					
Total non current assets		430 917	472 900	463 204	455 514	471 493	471 493	526 294	546 309	563 925
TOTAL ASSETS		447 542	495 151	484 882	471 234	478 213	478 213	533 844	552 730	576 430
LIABILITIES										
Current liabilities										
Bank overdraft	1					1 500	1 500			
Borrowing	4	615	687	774	650	1 220	1 220	830	870	900
Consumer deposits		459	783	933	550					
Trade and other payables	4	16 977	34 064	34 023	9 000	9 000	9 000	4 000	4 000	3 000
Provisions		418	2 010	814		17 532	17 532	20 032	20 000	20 000
Total current liabilities		18 469	37 544	36 543	10 200	29 252	29 252	24 862	24 870	23 900
Non current liabilities										
Borrowing		11 250	10 622	10 344	11 280	9 980	9 980	9 480	8 980	8 480
Provisions		12 814	20 946	16 708		17 532	17 532	10 800	10 800	10 800
Total non current liabilities		24 063	31 568	27 052	11 280	27 512	27 512	20 280	19 780	19 280
TOTAL LIABILITIES		42 532	69 112	63 595	21 480	56 764	56 764	45 142	44 650	43 180
NET ASSETS	5	405 009	426 039	421 286	449 754	421 449	421 449	488 702	508 080	533 250
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		405 009	426 039	421 286	449 754	421 449	421 449	488 702	508 080	533 250
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	405 009	426 039	421 286	449 754	421 449	421 449	488 702	508 080	533 250

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 371	795	883	50 000	50 000	50 000	20 000	20 000	20 000
Call investment deposits	1	10 580	19 603	10 637	20 000	20 000	20 000	396 776	396 776	396 776
Consumer debtors	1	539 575	890 791	714 959	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000
Other debtors		22 615	21 455	27 059	100 000	100 000	100 000	200 000	200 000	200 000
Current portion of long-term receivables			118 916	141 535						
Inventory	2	275 225	9 414	9 055	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		850 367	1 060 975	904 128	2 735 000	2 735 000	2 735 000	3 181 776	3 181 776	3 181 776
Non current assets										
Long-term receivables		1 612	350	4 571						
Investments		16 100	339	331	1 322	1 322	1 322			
Investment property		440 433	692 400	730 614	480 000	480 000	480 000			
Investment in Associate										
Property, plant and equipment	3	5 483 902	4 588 853	4 517 977	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
Agricultural										
Biological										
Intangible										
Other non-current assets		7 104	7 104	7 104	7 000	7 000	7 000			
Total non current assets		5 949 151	5 289 047	5 260 598	5 488 322	5 488 322	5 488 322	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 799 517	6 350 022	6 164 726	8 223 322	8 223 322	8 223 322	7 699 753	7 699 753	7 699 753
LIABILITIES										
Current liabilities										
Bank overdraft	1		1 569	2 603						
Borrowing	4									
Consumer deposits		31 766	35 293	36 251	30 000	30 000	30 000			
Trade and other payables	4	1 613 467	2 185 890	2 693 816	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
Provisions		781								
Total current liabilities		1 646 014	2 222 752	2 732 671	1 930 000	1 930 000	1 930 000	2 300 000	2 300 000	2 300 000
Non current liabilities										
Borrowing										
Provisions		370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 017 006	2 622 670	3 188 093	2 250 000	2 250 000	2 250 000	2 620 000	2 620 000	2 620 000
NET ASSETS	5	4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	5 079 753	5 079 753	5 079 753
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	5 079 753	5 079 753	5 079 753
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	5 079 753	5 079 753	5 079 753

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 191	1 485	271	1 070	1 070	1 070	1 138	1 203	1 270
Call investment deposits	1	29 764	13 392	10 909						
Consumer debtors	1	58 177	69 645	72 830	102 397	102 397	102 397	108 950	115 160	121 609
Other debtors		6 288	4 733	14 101	2 761	2 761	2 761	2 938	3 105	3 279
Current portion of long-term receivables		6 251	19 736	20 671						
Inventory	2	1 799	1 573	2 266	2 204	2 204	2 204	2 345	2 479	2 618
Total current assets		104 470	110 563	121 050	108 432	108 432	108 432	115 371	121 947	128 776
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 849 872	1 843 737	1 822 294	1 862 454	1 832 511	1 832 511	1 872 993	1 913 658	1 955 966
Agricultural										
Biological										
Intangible		1 066	726	526	64	64	64	68	72	76
Other non-current assets		118	124	121						
Total non current assets		1 851 057	1 844 587	1 822 941	1 862 518	1 832 575	1 832 575	1 873 061	1 913 730	1 956 042
TOTAL ASSETS		1 955 527	1 955 150	1 943 991	1 970 951	1 941 007	1 941 007	1 988 432	2 035 677	2 084 818
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		11 240	10 481	22 481	22 481	22 481			
Consumer deposits		1 565	1 759	2 028	1 956	1 956	1 956	2 081	2 200	2 323
Trade and other payables	4	177 770	231 729	308 985	252 597	252 597	252 597	319 986	338 226	357 167
Provisions		10 922	1 470	2 627						
Total current liabilities		190 257	246 199	324 122	277 034	277 034	277 034	322 067	340 426	359 490
Non current liabilities										
Borrowing		48 507	43 453	32 213						
Provisions		56 660	41 555	28 809	85 381	85 381	85 381			
Total non current liabilities		105 166	85 009	61 022	85 381	85 381	85 381	-	-	-
TOTAL LIABILITIES		295 424	331 207	385 143	362 415	362 415	362 415	322 067	340 426	359 490
NET ASSETS	5	1 660 103	1 623 942	1 558 847	1 608 536	1 578 592	1 578 592	1 666 365	1 695 251	1 725 328
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 660 103	1 623 942	1 558 847	1 608 536	1 578 592	1 578 592	1 666 365	1 695 251	1 725 328
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 660 103	1 623 942	1 558 847	1 608 536	1 578 592	1 578 592	1 666 365	1 695 251	1 725 328

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		18 464	18 069	29 827	4 590	4 590	4 590	3 916	2 321	1 947
Call investment deposits	1	30 285	40 367	40 009	30 000	30 000	30 000	20 000	15 000	15 000
Consumer debtors	1									
Other debtors		949	876	881						
Current portion of long-term receivables										
Inventory	2									
Total current assets		49 698	59 313	70 716	34 590	34 590	34 590	23 916	17 321	16 947
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate		0	0	0						
Property, plant and equipment	3	70 149	66 468	62 628	66 287	66 288	66 288	89 248	73 723	76 671
Agricultural										
Biological										
Intangible		1 610	352	394	300	300	300	300	300	300
Other non-current assets										
Total non current assets		71 759	66 820	63 022	66 587	66 588	66 588	89 548	74 023	76 971
TOTAL ASSETS		121 458	126 133	133 738	101 177	101 177	101 177	113 464	91 344	93 918
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 847	2 146	1 059	1 233	1 233	1 233	999	840	769
Consumer deposits										
Trade and other payables	4	7 138	8 921	9 929	7 287	7 287	7 287	7 652	8 034	8 356
Provisions		4 059	4 034	5 165						
Total current liabilities		13 044	15 101	16 153	8 520	8 520	8 520	8 651	8 874	9 125
Non current liabilities										
Borrowing		13 113	10 967	11 557	11 527	11 527	11 527	9 059	7 832	6 532
Provisions		7 588	9 082	10 367	8 188	8 188	8 188	8 597	9 027	9 388
Total non current liabilities		20 701	20 049	21 924	19 715	19 715	19 715	17 656	16 859	15 920
TOTAL LIABILITIES		33 745	35 150	38 076	28 235	28 235	28 235	26 307	25 733	25 045
NET ASSETS	5	87 712	90 983	95 661	72 942	72 942	72 942	87 157	65 611	68 873
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 712	90 983	95 661	72 942	72 942	72 942	87 157	65 611	68 873
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 712	90 983	95 661	72 942	72 942	72 942	87 157	65 611	68 873

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		12 598	3 702	3 656	4 035	(14 510)	(14 510)			4 356
Call investment deposits	1				3 107	1 607	1 607			1 891
Consumer debtors	1	59 871	95 674	103 901	292 000	264 377	264 377	208 014	220 287	311 905
Other debtors		73 239	71 894	47 167	70 600	73 498	73 498	62 359	70 973	70 393
Current portion of long-term receivables		1								
Inventory	2	3 992	1 811	1 887	4 100	4 751	4 751	5 123	5 425	5 740
Total current assets		149 701	173 080	156 610	373 842	329 723	329 723	275 497	296 685	394 285
Non current assets										
Long-term receivables										
Investments		2 599	3 105	3 100	2 000	2 520	2 520	2 870	3 039	3 216
Investment property		76 211	71 176	74 574	83 281	83 281	83 281	87 445	92 604	97 975
Investment in Associate										
Property, plant and equipment	3	3 401 215	3 333 722	3 210 956	3 263 384	3 352 367	3 352 367	3 426 554	3 628 720	3 839 186
Agricultural										
Biological										
Intangible		2 693	3 477	3 147	3 394	3 073	3 073			3 615
Other non-current assets		15 386	15 386	15 386	14 507	14 507	14 507			17 067
Total non current assets		3 498 104	3 426 866	3 307 163	3 366 566	3 455 748	3 455 748	3 516 869	3 724 364	3 961 059
TOTAL ASSETS		3 647 805	3 599 947	3 463 773	3 740 408	3 785 471	3 785 471	3 792 366	4 021 049	4 355 344
LIABILITIES										
Current liabilities										
Bank overdraft	1							8 524	1 279	
Borrowing	4	478	541	618	2 871	2 871	2 871	3 015	3 193	3 378
Consumer deposits		2 282	2 429	2 521	3 000	3 000	3 000	3 250	3 442	3 642
Trade and other payables	4	76 357	53 730	73 631	31 077	31 077	31 077	1 200	1 271	54 713
Provisions		1 168	1 207	1 278	3 807	3 807	3 807	4 000	4 236	4 482
Total current liabilities		80 285	57 907	78 048	40 755	40 755	40 755	19 989	13 420	66 214
Non current liabilities										
Borrowing		6 826	6 284	5 667	11 633	11 633	11 633	6 000	3 540	2 053
Provisions		57 679	60 975	66 345	70 954	70 954	70 954			83 473
Total non current liabilities		64 504	67 259	72 012	82 587	82 587	82 587	6 000	3 540	85 526
TOTAL LIABILITIES		144 789	125 166	150 060	123 342	123 342	123 342	25 989	16 960	151 741
NET ASSETS	5	3 503 016	3 474 780	3 313 713	3 617 066	3 662 129	3 662 129	3 766 377	4 004 089	4 203 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 503 016	3 474 780	3 313 713	3 617 066	3 662 129	3 662 129	3 766 377	4 004 089	4 203 603
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 503 016	3 474 780	3 313 713	3 617 066	3 662 129	3 662 129	3 766 377	4 004 089	4 203 603

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		1 658	4 257	151	146	146	146	155	164	173
Call investment deposits	1	892			1 005	1 005	1 005	1 068	1 130	1 193
Consumer debtors	1	60 415	56 566	55 641	94 837	94 837	94 837	100 907	106 658	112 631
Other debtors		25 810	28 279	31 835						
Current portion of long-term receivables			943	990						
Inventory	2	1 155	720	1 455	768	768	768	817	863	912
Total current assets		89 931	90 765	90 071	96 755	96 755	96 755	102 947	108 816	114 910
Non current assets										
Long-term receivables			503	483	506	506	506	539	569	601
Investments		404			480	480	480	511	540	570
Investment property		76 471	47 996	47 996	81 518	81 518	81 518	86 735	91 679	96 813
Investment in Associate										
Property, plant and equipment	3	1 847 815	1 836 651	1 833 351	1 954 834	1 954 834	1 954 834	2 079 943	2 198 500	2 321 616
Agricultural										
Biological		2 795	3 799	3 726	4 050	4 050	4 050	4 309	4 554	4 809
Intangible		104	70	1 864	74	74	74	79	84	88
Other non-current assets			45 355	45 355						
Total non current assets		1 927 589	1 934 374	1 932 775	2 041 462	2 041 462	2 041 462	2 172 116	2 295 926	2 424 498
TOTAL ASSETS		2 017 520	2 025 139	2 022 847	2 138 217	2 138 217	2 138 217	2 275 063	2 404 742	2 539 408
LIABILITIES										
Current liabilities										
Bank overdraft	1	9 656		7 519						
Borrowing	4	17 369	3 504	3 828	3 736	3 736	3 736	3 975	4 202	4 437
Consumer deposits		3 716	4 915	5 951	5 239	5 239	5 239	5 575	5 892	6 222
Trade and other payables	4	206 191	220 692	263 685	236 805	236 805	236 805	251 960	266 322	281 236
Provisions		18 410	20 143	23 844	21 473	21 473	21 473	22 847	24 149	25 501
Total current liabilities		255 342	249 255	304 827	267 253	267 253	267 253	284 357	300 565	317 397
Non current liabilities										
Borrowing		32 056	43 937	40 753	46 837	46 837	46 837	49 835	52 675	55 625
Provisions		36 207	38 808	38 403	40 826	40 826	40 826	43 438	45 914	48 486
Total non current liabilities		68 263	82 745	79 156	87 663	87 663	87 663	93 273	98 590	104 111
TOTAL LIABILITIES		323 606	332 000	383 982	354 916	354 916	354 916	377 630	399 155	421 508
NET ASSETS	5	1 693 914	1 693 139	1 638 864	1 783 302	1 783 302	1 783 302	1 897 433	2 005 587	2 117 900
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 693 914	1 693 139	1 638 864	1 783 302	1 783 302	1 783 302	1 897 433	2 005 587	2 117 900
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 693 914	1 693 139	1 638 864	1 783 302	1 783 302	1 783 302	1 897 433	2 005 587	2 117 900

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		789	2 908	3 104	3 118	4 878	4 878			
Call investment deposits	1	3 696			15 156	16 878	16 878	16 167	18 964	20 102
Consumer debtors	1	30 211	15 822	17 709	34 196	306 077	306 077	317 271	434 561	460 634
Other debtors		3 165	1 954	2 119	11 370	13 342	13 342	14 142	14 991	15 890
Current portion of long-term receivables		12 882	1 764	1 764	15 594	20 312	20 312	21 531	22 822	24 192
Inventory	2	777	587	608	610	663	663	703	745	790
Total current assets		51 520	23 035	25 304	80 044	362 149	362 149	369 814	492 083	521 608
Non current assets										
Long-term receivables		2 019	2 019	2 019	2 099	2 099	2 099	2 225	2 359	2 500
Investments										
Investment property		8 264	13 878	13 878	8 442	13 878	13 878	14 155	14 439	14 727
Investment in Associate					4 478	4 478	4 478	4 568	4 659	4 752
Property, plant and equipment	3	590 782	1 004 476	1 004 970	596 665	1 006 102	1 006 102	1 026 224	1 046 748	1 067 683
Agricultural										
Biological		23	50	25	52	25	25	25	25	25
Intangible		28	73	66	27	66	66	66	66	66
Other non-current assets		4 582	4 836	5 118		162	162	165	168	172
Total non current assets		605 697	1 025 331	1 026 074	611 763	1 026 809	1 026 809	1 047 427	1 068 463	1 089 925
TOTAL ASSETS		657 217	1 048 366	1 051 378	691 807	1 388 958	1 388 958	1 417 242	1 560 546	1 611 533
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 671								
Borrowing	4	906	1 399	1 531	1 454	7 829	7 829	7 986	8 146	8 309
Consumer deposits		1 251	1 305	1 349	1 357	1 423	1 423	1 509	1 599	1 695
Trade and other payables	4	90 878	134 622	177 994	137 084	156 659	156 659	163 653	173 472	183 880
Provisions		335	550	422	572	572	572			
Total current liabilities		95 042	137 876	181 295	140 468	166 484	166 484	173 147	183 217	193 884
Non current liabilities										
Borrowing		10 411	8 570	8 274	8 913	7 829	7 829	7 986	7 500	7 200
Provisions		14 881	17 989	19 142	14 661	301 421	301 421	307 449	313 598	319 870
Total non current liabilities		25 292	26 559	27 416	23 574	309 250	309 250	315 435	321 098	327 070
TOTAL LIABILITIES		120 333	164 435	208 711	164 042	475 734	475 734	488 583	504 315	520 954
NET ASSETS	5	536 884	883 932	842 667	527 765	913 224	913 224	928 659	1 056 231	1 090 578
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		536 884	883 932	842 667	527 765	913 224	913 224	928 659	1 056 231	1 090 578
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	536 884	883 932	842 667	527 765	913 224	913 224	928 659	1 056 231	1 090 578

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 903	6 734	8 052	7 070	7 065	7 065	8 082	8 964	8 272
Call investment deposits	1									
Consumer debtors	1		438 134	385 311	779 950	679 950	679 950	793 029	832 680	874 314
Other debtors		93 539	219 571	129 888	153 004	243 529	243 529	136 383	143 202	150 362
Current portion of long-term receivables		9 101	1 214	645	1 274	1 274	1 274	678	712	747
Inventory	2	195 618	5 300	5 149	5 630	2 457	2 457	5 406	5 676	5 960
Total current assets		302 161	670 952	529 045	946 929	934 276	934 276	943 578	991 234	1 039 656
Non current assets										
Long-term receivables		710	361	2 560	379	379	379	2 688	2 823	2 964
Investments		636								
Investment property		42 520	69 579	68 347	44 271	44 271	44 271	71 765	75 353	79 120
Investment in Associate										
Property, plant and equipment	3	3 187 320	3 000 348	2 923 876	3 149 013	3 142 692	3 142 692	3 070 070	3 223 573	3 384 752
Agricultural										
Biological										
Intangible		1	1 632	1 279	2	2	2	1 343	1 410	1 481
Other non-current assets		0	430	455				477	501	526
Total non current assets		3 231 188	3 072 350	2 996 517	3 193 666	3 187 345	3 187 345	3 146 343	3 303 660	3 468 843
TOTAL ASSETS		3 533 349	3 743 302	3 525 563	4 140 595	4 121 620	4 121 620	4 089 921	4 294 894	4 508 499
LIABILITIES										
Current liabilities										
Bank overdraft	1	47 830	17							
Borrowing	4									
Consumer deposits		11 733	11 721	11 732	12 307	12 307	12 307	12 319	12 935	13 582
Trade and other payables	4	699 621	1 145 033	1 774 658	880 000	880 000	880 000	1 860 393	1 953 413	2 051 084
Provisions										
Total current liabilities		759 183	1 156 771	1 786 390	892 307	892 307	892 307	1 872 713	1 966 348	2 064 666
Non current liabilities										
Borrowing			9 077	7 123	8 000	4 500	4 500	7 000	5 000	2 500
Provisions		62 281	65 819	71 076	46 316	46 316	46 316	74 630	78 361	82 279
Total non current liabilities		62 281	74 897	78 200	54 316	50 816	50 816	81 630	83 361	84 779
TOTAL LIABILITIES		821 464	1 231 668	1 864 590	946 623	943 123	943 123	1 954 342	2 049 709	2 149 445
NET ASSETS	5	2 711 885	2 511 634	1 660 973	3 193 972	3 178 497	3 178 497	2 135 578	2 245 185	2 359 054
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 711 885	2 511 634	1 660 973	3 193 972	3 178 497	3 178 497	2 135 578	2 245 185	2 359 054
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 711 885	2 511 634	1 660 973	3 193 972	3 178 497	3 178 497	2 135 578	2 245 185	2 359 054

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		4 609	589	471	(25 028)	(489)	(489)	(147)	1 281	924
Call investment deposits	1				2 140	2 140	2 140			
Consumer debtors	1	6 185	9 604	11 226	15 048	15 048	15 048	186 000	197 160	208 990
Other debtors		3 009								
Current portion of long-term receivables		9 024	876	1 882						
Inventory	2	612	2 225	864	535	535	535	572	613	655
Total current assets		23 439	13 294	14 443	(7 305)	17 233	17 233	186 426	199 054	210 569
Non current assets										
Long-term receivables										
Investments										
Investment property		17 961	17 535	17 110	17 412	17 412	17 412	18 457	19 564	20 738
Investment in Associate										
Property, plant and equipment	3	623 072	628 450	636 011	644 694	644 694	644 694	746 559	806 923	850 357
Agricultural										
Biological										
Intangible										
Other non-current assets		497	493	491						
Total non current assets		641 530	646 478	653 612	662 105	662 105	662 105	765 016	826 487	871 095
TOTAL ASSETS		664 969	659 772	668 054	654 800	679 339	679 339	951 442	1 025 541	1 081 664
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 332			64	64	64	68	72	76
Consumer deposits		233	242	240	879	879	879			
Trade and other payables	4	105 987	104 292	133 941				117 750	124 815	132 304
Provisions		567	793	729						
Total current liabilities		108 120	105 327	134 911	944	944	944	117 818	124 887	132 380
Non current liabilities										
Borrowing		3 150	1 841	799	2 591	2 591	2 591	2 747	2 911	3 086
Provisions		16 088	54 557	62 002	29 225	29 225	29 225	30 978	32 837	34 807
Total non current liabilities		19 238	56 398	62 802	31 816	31 816	31 816	33 725	35 749	37 894
TOTAL LIABILITIES		127 358	161 724	197 713	32 760	32 760	32 760	151 543	160 636	170 274
NET ASSETS	5	537 611	498 047	470 342	622 041	646 579	646 579	799 899	864 906	911 390
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		537 611	498 047	470 342	622 041	646 579	646 579	799 899	864 906	911 390
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	537 611	498 047	470 342	622 041	646 579	646 579	799 899	864 906	911 390

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsopa(FS196) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		7 339	7 198	889	100	100	100	100	106	112
Call investment deposits	1				7 271	7 271	7 271	100	106	112
Consumer debtors	1	2 381	42 140	75 045	315 386	315 386	315 386	114 220	120 731	127 492
Other debtors		46 047	5 893	10 940	5 000	5 000	5 000	5 000	5 285	5 581
Current portion of long-term receivables		6	6	6	6	6	6	6	6	7
Inventory	2	702	4 069	3 896						
Total current assets		56 476	59 305	90 776	327 763	327 763	327 763	119 426	126 234	133 303
Non current assets										
Long-term receivables		203	197	190	200	200	200	200	211	223
Investments		1 213			1 300	1 300	1 300	1 462	1 546	1 632
Investment property		30 169	53 028	62 573				62 573	66 140	69 844
Investment in Associate										
Property, plant and equipment	3	725 260	1 015 131	1 025 604	1 336 084	1 336 084	1 336 084	1 068 768	1 129 539	1 182 922
Agricultural										
Biological										
Intangible										
Other non-current assets			1 392	1 462						
Total non current assets		756 845	1 069 747	1 089 831	1 337 584	1 337 584	1 337 584	1 133 004	1 197 437	1 254 621
TOTAL ASSETS		813 321	1 129 053	1 180 607	1 665 347	1 665 347	1 665 347	1 252 430	1 323 670	1 387 924
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 101	2 361	1 881	1 500	1 500	1 500	940	994	1 050
Consumer deposits			1 343	1 439				1 689	1 785	1 885
Trade and other payables	4	74 095	86 656	109 349	44 350	44 350	44 350	71 663	75 748	79 990
Provisions			6 771	10 453	798	798	798			
Total current liabilities		75 196	97 131	123 121	46 648	46 648	46 648	74 292	78 527	82 925
Non current liabilities										
Borrowing		5 024	3 926	4 408	4 787	4 787	4 787	5 805	6 136	6 479
Provisions		42 050	44 652	30 032	44 000	44 000	44 000	1 431	1 512	1 597
Total non current liabilities		47 073	48 578	34 440	48 787	48 787	48 787	7 236	7 648	8 077
TOTAL LIABILITIES		122 269	145 708	157 561	95 435	95 435	95 435	81 528	86 175	91 001
NET ASSETS	5	691 052	983 344	1 023 046	1 569 913	1 569 913	1 569 913	1 170 902	1 237 495	1 296 923
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		691 052	983 344	1 023 046	1 569 913	1 569 913	1 569 913	1 170 902	1 237 495	1 296 923
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	691 052	983 344	1 023 046	1 569 913	1 569 913	1 569 913	1 170 902	1 237 495	1 296 923

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 592	6 516	738	1 798	1 798	1 798	502		
Call investment deposits	1	24 608			1 215	1 215	1 215	673	718	765
Consumer debtors	1	7								
Other debtors		6 250	4 481	1 502	5 140	5 140	5 140	673	718	765
Current portion of long-term receivables										
Inventory	2									
Total current assets		33 457	10 998	2 240	8 153	8 153	8 153	1 848	1 435	1 530
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	6 928	10 990	9 469	16 931	16 931	16 931	7 781	6 004	5 818
Agricultural										
Biological										
Intangible		983	2 939	2 944	3 291	3 291	3 291	3 828	5 333	7 098
Other non-current assets										
Total non current assets		7 911	13 929	12 413	20 223	20 223	20 223	11 609	11 338	12 917
TOTAL ASSETS		41 368	24 926	14 652	28 376	28 376	28 376	13 457	12 773	14 447
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	428	1 064	1 168	2 301	2 301	2 301	813	694	574
Consumer deposits										
Trade and other payables	4	27 893	33 125	9 631	31 077	31 077	31 077	3 589	2 089	2 589
Provisions					2 444	2 444	2 444			
Total current liabilities		28 322	34 189	10 799	35 822	35 822	35 822	4 402	2 783	3 163
Non current liabilities										
Borrowing		979	1 554	387	5 031	5 031	5 031	134		
Provisions		1 968	2 206	8 608						
Total non current liabilities		2 947	3 760	8 995	5 031	5 031	5 031	134	-	-
TOTAL LIABILITIES		31 269	37 949	19 793	40 854	40 854	40 854	4 537	2 783	3 163
NET ASSETS	5	10 099	(13 023)	(5 141)	(12 478)	(12 478)	(12 478)	8 920	9 990	11 284
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 099	(13 023)	(5 141)	(12 478)	(12 478)	(12 478)	8 920	9 990	11 284
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 099	(13 023)	(5 141)	(12 478)	(12 478)	(12 478)	8 920	9 990	11 284

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Moqhaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		22 252	30 560	5 497	15 399	2 617	2 617	2 776	2 801	2 964
Call investment deposits	1			6 349	15 162	8 811	8 811	7 339	7 772	8 223
Consumer debtors	1	61 917	87 189	87 751	94 408	84 559	84 559	84 559	89 548	94 742
Other debtors		15 511	19 317	18 937	20 194			17 439	18 468	19 539
Current portion of long-term receivables						15 834	15 834			
Inventory	2	5 222	11 126	12 089	11 798	17 439	17 439	15 834	16 768	17 741
Total current assets		104 902	148 192	130 623	156 961	129 259	129 259	127 947	135 357	143 208
Non current assets										
Long-term receivables			7 855	7 029		7 029	7 029	7 029	7 444	7 503
Investments		221	233	233	233	223	223	223	236	238
Investment property		188 286	154 157	158 155	191 992	158 155	158 155	158 155	167 486	168 826
Investment in Associate										
Property, plant and equipment	3	2 263 204	2 239 661	2 234 929	2 233 721	2 234 929	2 234 929	2 314 641	2 453 288	2 595 579
Agricultural										
Biological										
Intangible		934	1 103	3 242	790	3 242	3 242	3 242	3 433	3 632
Other non-current assets		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 291	2 424
Total non current assets		2 454 809	2 405 172	2 405 751	2 428 899	2 405 741	2 405 741	2 485 454	2 634 179	2 778 203
TOTAL ASSETS		2 559 711	2 553 364	2 536 374	2 585 860	2 535 000	2 535 000	2 613 401	2 769 536	2 921 410
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 343	1 142	1 219	1 282	1 282	1 282	649	687	727
Consumer deposits		9 215	12 147	12 720	12 147	25 232	25 232	13 085	13 857	14 661
Trade and other payables	4	121 152	109 553	167 482	131 331	118 831	118 831	118 831	125 842	133 140
Provisions			17 220	25 882				4 588	4 858	5 140
Total current liabilities		132 710	140 062	207 303	144 760	145 344	145 344	137 152	145 244	153 668
Non current liabilities										
Borrowing		23 615	23 651	22 409	23 655	22 744	22 744	22 744	22 744	22 744
Provisions		68 833	70 457	71 370	70 422	70 636	70 636	70 636	43 203	45 752
Total non current liabilities		92 448	94 108	93 779	94 077	93 381	93 381	93 381	65 947	68 496
TOTAL LIABILITIES		225 158	234 170	301 082	238 837	238 725	238 725	230 532	211 191	222 164
NET ASSETS	5	2 334 553	2 319 194	2 235 292	2 347 023	2 296 275	2 296 275	2 382 868	2 558 345	2 699 246
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 334 553	2 319 194	2 235 292	2 347 023	2 296 275	2 296 275	2 382 868	2 558 344	2 699 246
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 334 553	2 319 194	2 235 292	2 347 023	2 296 275	2 296 275	2 382 868	2 558 344	2 699 246

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		7 883	3 085	8 444		1 378	1 378	1 466	1 550	1 637
Call investment deposits	1	93			205 255	7 066	7 066	7 518	7 947	8 392
Consumer debtors	1	29 670	57 599	62 582	675 854	32 129	32 129	669 284	707 433	747 050
Other debtors		15 274	22 991	32 083		32 083	32 083			
Current portion of long-term receivables		9 296				30 453	30 453			
Inventory	2	554	557	456		456	456			
Total current assets		62 769	84 232	103 565	881 109	103 565	103 565	678 268	716 930	757 078
Non current assets										
Long-term receivables										
Investments		1 418			800	850	850	1 755	1 855	1 959
Investment property		144 478	104 687	110 445	152 718	110 445	110 445	110 445	116 741	123 278
Investment in Associate										
Property, plant and equipment	3	814 335	718 736	735 784	1 631 053	735 784	735 784	782 875	827 498	873 838
Agricultural										
Biological										
Intangible		1 321	1 321	1 321		1 321	1 321	1 406	1 486	1 569
Other non-current assets			1 501	850						
Total non current assets		961 552	826 246	848 400	1 784 571	848 400	848 400	896 481	947 580	1 000 645
TOTAL ASSETS		1 024 322	910 477	951 965	2 665 680	951 965	951 965	1 574 749	1 664 510	1 757 722
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 137								
Borrowing	4	3 539	2 182	2 182	2 200	2 182	2 182			
Consumer deposits		4 952	5 513	5 368		5 368	5 368	5 711	6 037	6 375
Trade and other payables	4	382 046	554 900	708 115	580 000	711 759	711 759	757 311	800 478	845 305
Provisions		58 080	97 732	102 572		98 929	98 929	105 260	111 260	117 491
Total current liabilities		449 754	660 328	818 237	582 200	818 237	818 237	868 283	917 775	969 170
Non current liabilities										
Borrowing		7 501	4 122	1 465	1 200	1 819	1 819	1 176	398	420
Provisions		65 420	164 087	192 159		191 805	191 805	204 081	215 713	227 793
Total non current liabilities		72 921	168 209	193 624	1 200	193 624	193 624	205 257	216 111	228 213
TOTAL LIABILITIES		522 675	828 537	1 011 861	583 400	1 011 861	1 011 861	1 073 540	1 133 886	1 197 384
NET ASSETS	5	501 647	81 940	(59 896)	2 082 280	(59 896)	(59 896)	501 209	530 624	560 339
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		501 647	81 940	(59 896)	2 082 280	(59 896)	(59 896)	501 209	530 624	560 339
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	501 647	81 940	(59 896)	2 082 280	(59 896)	(59 896)	501 209	530 624	560 339

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		9 303	14 863	1 229	9 001	464	464	3 599	7 640	5 264
Call investment deposits	1	16 826	11 332	13 116	10 000			10 000	20 000	20 000
Consumer debtors	1	87 581	125 621	147 954	252 940	327 237	327 237	331 956	336 322	335 638
Other debtors		49 414	63 042	64 171	40 000	37 302	37 302	33 000	35 000	36 000
Current portion of long-term receivables		12 929	5 886	4 951				2 900	3 000	3 300
Inventory	2	16 067	8 391	15 318	8 000	15 318	15 318	16 000	14 000	14 000
Total current assets		192 120	229 135	246 740	319 941	380 322	380 322	397 455	415 962	414 202
Non current assets										
Long-term receivables										
Investments										60 000
Investment property		86 441	86 415	86 389	86 415	84 351	84 351	84 351	84 351	84 351
Investment in Associate										
Property, plant and equipment	3	930 534	1 077 555	1 148 019	1 201 717	1 202 962	1 202 962	1 292 257	1 327 860	1 349 871
Agricultural										
Biological										
Intangible		480	445	318	445	317	317	317	317	317
Other non-current assets		561	561							
Total non current assets		1 018 015	1 164 976	1 234 726	1 288 577	1 287 630	1 287 630	1 376 925	1 412 528	1 494 539
TOTAL ASSETS		1 210 135	1 394 111	1 481 466	1 608 518	1 667 952	1 667 952	1 774 380	1 828 490	1 908 741
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 941	2 363	4 526	4 941	3 671	3 671	6 964	7 678	8 135
Consumer deposits		13 800	16 246	18 027	18 100	18 348	18 348	19 000	19 200	19 500
Trade and other payables	4	173 637	189 374	226 423	154 000	206 000	206 000	166 400	146 000	123 000
Provisions										
Total current liabilities		189 379	207 983	248 976	177 041	228 019	228 019	192 364	172 878	150 635
Non current liabilities										
Borrowing		6 947	5 784	12 371	13 718	18 564	18 564	17 417	8 215	704
Provisions		80 267	86 421	88 773	105 466	98 484	98 484	107 902	117 969	128 720
Total non current liabilities		87 214	92 205	101 144	119 184	117 048	117 048	125 319	126 184	129 424
TOTAL LIABILITIES		276 592	300 187	350 120	296 225	345 067	345 067	317 683	299 062	280 059
NET ASSETS	5	933 543	1 093 924	1 131 347	1 312 293	1 322 885	1 322 885	1 456 697	1 529 428	1 628 682
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		933 543	1 093 924	1 131 347	1 312 293	1 322 885	1 322 885	1 456 697	1 529 428	1 628 682
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	933 543	1 093 924	1 131 347	1 312 293	1 322 885	1 322 885	1 456 697	1 529 428	1 628 682

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		64	591	87	29	29	29	29	29	29
Call investment deposits	1	31	29	548	591	591	591	591	591	591
Consumer debtors	1	35 927	63 955	120 617	63 955	61 922	61 922	63 222	63 222	63 222
Other debtors		7 355	11 283	22 713	11 283	11 283	11 283	11 283	11 283	11 283
Current portion of long-term receivables			41	73	41	41	41	41	41	41
Inventory	2	371	450	395	450	450	450	450	450	450
Total current assets		43 748	76 349	144 434	76 349	74 316	74 316	75 616	75 616	75 616
Non current assets										
Long-term receivables										
Investments										
Investment property		53 891	73 290	72 907	52 836	52 836	52 836	52 836	52 836	52 836
Investment in Associate										
Property, plant and equipment	3	1 153 361	702 110	673 611	1 044 128	1 044 128	1 044 128	1 044 128	1 044 128	1 044 128
Agricultural										
Biological										
Intangible		(33)	1 063	697	1 826	1 826	1 826	1 826	1 826	1 826
Other non-current assets		324	364	383	329	329	329	329	329	329
Total non current assets		1 207 543	776 827	747 598	1 099 119	1 099 119	1 099 119	1 099 119	1 099 119	1 099 119
TOTAL ASSETS		1 251 291	853 175	892 033	1 175 467	1 173 434	1 173 434	1 174 734	1 174 734	1 174 734
LIABILITIES										
Current liabilities										
Bank overdraft	1							770	770	770
Borrowing	4	1 132	810	264	810	810	810	810	810	810
Consumer deposits		787	819	846	770	770	770			
Trade and other payables	4	216 593	293 585	375 355	58 768	58 768	58 768	58 768	58 768	58 768
Provisions										
Total current liabilities		218 513	295 214	376 465	60 347	60 347	60 347	60 347	60 347	60 347
Non current liabilities										
Borrowing		2 190	1 317	765	2 507	2 507	2 507	2 507	2 507	2 507
Provisions		23 645	24 218	24 132	13 686	13 686	13 686	13 686	13 686	13 686
Total non current liabilities		25 836	25 534	24 897	16 192	16 192	16 192	16 192	16 192	16 192
TOTAL LIABILITIES		244 348	320 748	401 362	76 540	76 540	76 540	76 540	76 540	76 540
NET ASSETS	5	1 006 942	532 427	490 671	1 098 928	1 096 895	1 096 895	1 098 195	1 098 195	1 098 195
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 006 942	532 427	490 671	1 098 928			1 098 195	1 098 195	1 098 195
Reserves	4									
Minorities interests						1 096 895	1 096 895			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 006 942	532 427	490 671	1 098 928	1 096 895	1 096 895	1 098 195	1 098 195	1 098 195

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 685	12 502	7 761	15 180	87 149	87 149	400	423	447
Call investment deposits	1	135 776	97 241	79 389	87 158	87 149	87 149	62 000	65 534	69 204
Consumer debtors	1					6 706	6 706			
Other debtors		561	1 701	1 519		6 706	6 706			
Current portion of long-term receivables				5 187						
Inventory	2									
Total current assets		139 022	111 444	93 855	102 338	187 710	187 710	62 400	65 957	69 651
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	31 744	29 558	31 902	29 821			32 268	34 107	36 017
Agricultural										
Biological										
Intangible		258	1 014	857						
Other non-current assets										
Total non current assets		32 002	30 571	32 759	29 821	-	-	32 268	34 107	36 017
TOTAL ASSETS		171 024	142 015	126 614	132 159	187 710	187 710	94 668	100 064	105 668
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 645								
Consumer deposits										
Trade and other payables	4	27 937	29 429	32 334	21 236	13 623	13 623	13 623	14 399	15 206
Provisions										
Total current liabilities		30 582	29 429	32 334	21 236	13 623	13 623	13 623	14 399	15 206
Non current liabilities										
Borrowing										
Provisions		15 165	17 091	20 157	4 800	35 505	35 505	20 157	21 306	22 499
Total non current liabilities		15 165	17 091	20 157	4 800	35 505	35 505	20 157	21 306	22 499
TOTAL LIABILITIES		45 747	46 520	52 491	26 036	49 128	49 128	33 780	35 705	37 705
NET ASSETS	5	125 277	95 495	74 123	106 123	138 583	138 583	60 888	64 359	67 963
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		110 878	81 897	61 324	92 524	64 042	64 042	45 301	47 884	50 565
Reserves	4	14 399	13 599	12 798	13 599	74 541	74 541	15 587	16 475	17 398
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	125 277	95 495	74 123	106 123	138 583	138 583	60 888	64 359	67 963

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity